MARK T. FOWLER, AS RECEIVER FOR CERTAIN PROPERTY OF:

HOUSTON STRUCTURES, LLC BARKER CYPRESS MARKET PLACE 17817 FM 529 HOUSTON, TEXAS 77095

TABLE OF CONTENTS

- 1. Balance Sheet
- 2. Trial Balance
- 3. Comparative Income Statement
- 4. Income Statement Rolling 12 Months
- 5. Aged Delinquencies
- 6. Check Register
- 7. General Ledger
- 8. CM Receivables Ledger
- 9. Rent Roll
- 10. Expiration List

RECEIVER'S REPORT ACCOMPANYING FINAL ACCOUNTING

CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE 17817 FM 529 – HOUSTON, TEXAS 77095

September 18, 2014

TERMINATION AND DISCHARGE OF RECEIVERSHIP:

Pursuant to that certain Agreed Order Granting Agreed Motion to Terminate Receivership [Docket No. 64] filed with the Court on April 7, 2014 (the "Termination Order"), the receivership established by the May 29, 2013 Agreed Order Appointing Receiver [Docket No. 9] (the "Receivership Order") was closed and terminated and Mark T. Fowler (the "Receiver") was discharged and relieved from all duties and obligations under the Receivership with the exception of certain duties set forth in the Termination Order, including the filing of the Interim Accounting and the Final Accounting. The Interim Accounting was filed on April 22, 2014 and an agreement has been reached in connection with the Vendor Settlement referenced in the Termination Order. This report is prepared in connection with the filing of the Final Accounting. In the event that the three (3) day objection period passes without any objections being filed, Receiver plans to disburse the Remaining Funds to Horizon Special Projects, LLC ("Horizon"), in accordance with the Termination Order. Upon the passing of the objection period and the payment of the Remaining Funds to Horizon, the Receivership will be fully and finally terminated and the Receiver discharged from all duties under the Receivership Order as set forth in the Termination Order.

INCORPORATION OF RECEIVERSHIP REPORTS:

All prior monthly reports filed by the Receiver and the report accompanying the Final Accounting are incorporated herein by reference.

OPERATIONS SINCE FILING OF INTERIM ACCOUNTING

Since the filing of the report accompanying the Interim Accounting, Receiver has worked to obtain resolution of the Vendor Settlement. A settlement has been reached and Receiver will disburse the remaining funds to Horizon in accordance with and subject to the terms and conditions of the Termination Order.

ASSETS BUILDING IMPROVEMENTS 24,111.62 24,111.62 24,111.62 24,111.62 24,111.62 NET INVESTMENT IN REAL ESTATE 24,111.62 NET INVESTMENT IN REAL ESTATE 24,111.62 CASH 19,437.52 145,492.82 DEPOSITS 170.35 300.00 NET LEASING COSTS 20,972.40 20,972.40 TOTAL OTHER ASSETS 20,972.40 20,972.40 TOTAL ASSETS 64,691.89 190,876.84 LIABILITIES OTHER LIABILITIES SECURITY DEPOSITS 5,164.69 TOTAL OTHER LIABILITIES TOTAL OTHER LIABILITIES 5,164.69 TOTAL LIABILITIES 5,164.69 TOTAL LIABILITIES (3,101.14) CURRENT YEAR INCOME/(LOSS) (37,597.85) (3,101.14) OWNER TRANSFERS 100,226.19 188,813.29 TOTAL EQUITY 59,527.20 185,712.15 TOTAL LIABILITIES & EQUITY 59,527.20 185,712.15	Database: TCS_PROD ENTITY: BARKER	BALANCE SHEET TCS Production Database BARKER CYPRESS MARKET PLACE		Page: Date: Time:	1 9/17/2014 01:28 PM
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DEPOSITS 170.35 300.00 NET LEASING COSTS 20,972.40 20,972.40 TOTAL OTHER ASSETS 20,972.40 20,972.40 TOTAL ASSETS 64,691.89 190,876.84 LIABILITIES & EQUITY LIABILITIES OTHER LIABILITIES SECURITY DEPOSITS 5,164.69 5,164.69 TOTAL OTHER LIABILITIES 5,164.69 5,164.69 TOTAL LIABILITIES 5,164.69 5,164.69 EQUITY RETAINED EARNINGS (3,101.14) 0.00 CURRENT YEAR INCOME/(LOSS) (37,597.85) (3,101.14) 0.00 CURRENT YEAR INCOME/(LOSS) (37,597.85) (3,101.14) 0.00 (3,101.14) OWNER TRANSFERS 100,226.19 188,813.29 TOTAL EQUITY 59,527.20 185,712.15	CASH	19,437.52	145,492.82		
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LIABILITIES OTHER LIABILITIES SECURITY DEPOSITS 5,164.69 TOTAL OTHER LIABILITIES 5,164.69 TOTAL LIABILITIES 5,164.69 EQUITY STAN AND AND AND AND AND AND AND AND AND A	TOTAL ASSETS	64,691.89	190,876.84		
SECURITY DEPOSITS 5,164.69 5,164.69 TOTAL OTHER LIABILITIES 5,164.69 5,164.69 TOTAL LIABILITIES 5,164.69 5,164.69 EQUITY RETAINED EARNINGS (3,101.14) 0.00 CURRENT YEAR INCOME/(LOSS) (37,597.85) (3,101.14) OWNER TRANSFERS 100,226.19 188,813.29 TOTAL EQUITY 59,527.20 185,712.15	LIABILITIES				
TOTAL LIABILITIES 5,164.69 5,164.69 EQUITY RETAINED EARNINGS (3,101.14) 0.00 CURRENT YEAR INCOME/(LOSS) (37,597.85) (3,101.14) OWNER TRANSFERS 100,226.19 188,813.29 TOTAL EQUITY 59,527.20 185,712.15		5,164.69	5,164.69		
EQUITY RETAINED EARNINGS CURRENT YEAR INCOME/(LOSS) OWNER TRANSFERS TOTAL EQUITY (3,101.14) (37,597.85) (100,226.19) 188,813.29 100,226.19 185,712.15	TOTAL OTHER LIABILITIES	5,164.69	5,164.69		
RETAINED EARNINGS (3,101.14) 0.00 CURRENT YEAR INCOME/(LOSS) (37,597.85) (3,101.14) OWNER TRANSFERS 100,226.19 188,813.29 TOTAL EQUITY 59,527.20 185,712.15	TOTAL LIABILITIES	5,164.69	5,164.69		
CURRENT YEAR INCOME/(LOSS) (37,597.85) (3,101.14) OWNER TRANSFERS 100,226.19 188,813.29 TOTAL EQUITY 59,527.20 185,712.15	EQUITY				
OWNER TRANSFERS 100,226.19 188,813.29 TOTAL EQUITY 59,527.20 185,712.15					
TOTAL EQUITY 59,527.20 185,712.15					
	OWNER TRANSFERS	100,226.19	188,813.29		
TOTAL LIABILITIES & EQUITY 64,691.89 190,876.84	TOTAL EQUITY	59,527.20	185,712.15		
	TOTAL LIABILITIES & EQUITY	64,691.89	190,876.84		

Database: ENTITY:	TCS_PROD BARKER	Trial Balance TCS Production Database BARKER CYPRESS MARKET PLACE	Page: 1 Date: 9/17/2014 Time: 01:33 PM
Cash		Year to Date Balances for period 09/14	
Account	Description	Debit	Credit
1000-010	CASH - OPERATING	19,437.52	
1125-001	UTILITY DEPOSITS	170.35	
1175-001	COMMISSIONS	20,972.40	
1600-003	BUILDING IMPROVEMENTS	24,111.62	
2000-000	SECURITY DEPOSITS		5,164.69
4300-001	PRIOR YR RETAINED EARNING	3,101.14	## 6% 9%
4300-002	TRANSFER TO/(FROM) OWNER		100,226.19
5000-000	BASE RENT		97,256.26
5005-100	RENT ABATEMENT	9,284.16	
5140-000	CAM REIMBURSEMENT		15,057.97
5150-000	TAX REIMBURSEMENT		3,997.00
5160-000	INSURANCE REIMBURSEMENT	Γ ¹	325.04
6100-001	CLEANING SERVICES	25,000.00	
6100-006	TRASH REMOVAL	6,324.08	
6300-002	HVAC	135.31	
6300-005	ELECTRICAL / LIGHTING	3,709.54	
6300-008	GLASS REPLACEMENT	941.78	
6300-013	ROOF	2,064.33	
6400-005	EXTERIOR LANDSCAPING	3,478.08	
6400-007	LANDSCAPE-EXTRA	1,159.36	
6400-029	PARKING SWEEPING & CLEAN	1,732.00	
6500-001	ELECTRICITY	9,571.54	
6500-002	WATER & SEWER	3,979.66	
6600-001	PROPERTY MANAGEMENT FEI	· ·	
6800-004	INSURANCE - PROPERTY	1,704.00	
6900-001	TELEPHONE	160.00	
6900-005	TRAVEL & ENTERTAINMENT	367.26	-
6900-007	OTHER PROFESSIONAL	6,000.00	
6900-016	DATA PROCESSING	424.40	
6900-030	BANK CHARGES	647.44	
6950-008	LEGAL FEES	68,997.29	
6960-009	N/R UTILITIES	1,007.51	
	Т	otal: 222,027.15	222,027.15

Database: ENTITY: Cash	TCS_PROD BARKER		Comparative Income Statement DETAILED STATEMENT OF OPERATIONS TCS Production Database BARKER CYPRESS MARKET PLACE	ome Statement NT OF OPERATIO on Database s MARKET PLACE	SN			Page: Date: 9	1 9/17/2014 01:29 PM
	Thru:	Actual Sep 2014	Current Period Budget Sep 2014	Variance		Actual Sep 2014	Year-To-Date Budget Sep 2014	Variance	
REVENUE RENTAL INCOME BASE RENT RENT ABATEMENT	OME EMENT	00.0	0.00	0.00	0.00% 0.00%	97,256.26 (9,284.16)	0.00	97,256.26 (9,284.16)	0.00% 0.00%
TOTAL REI	TOTAL RENTAL INCOME	0.00	0.00	00:00	I	87,972.10	00:00	87,972.10	
TENANT REIMBURSEMEN CAM REIMBURSEMENT TAX REIMBURSEMENT INSURANCE REIMBUR!	TENANT REIMBURSEMENTS CAM REIMBURSEMENT TAX REIMBURSEMENT INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00% 0.00% 0.00%	15,057.97 3,997.00 325.04	0.00	15,057.97 3,997.00 325.04	0.00% 0.00% 0.00%
TOTAL TEN	TOTAL TENANT REIMBURSEMENTS	0.00	00:0	0.00	l.	19,380.01	0.00	19,380.01	
OTHER INCOME	OME								
TOTAL OTI	TOTAL OTHER INCOME	00:0	00:00	0.00	Į	00.00	0.00	0.00	
TOTAL REVENUES	VENUES	0.00	0.00	0.00	1 11	107,352.11	0.00	107,352.11	
RECOVERAB	RECOVERABLE EXPENSES								
JANITORIAL CLEANING SERVICES TRASH REMOVAL	SERVICES	25,000.00	0.00	(25,000.00)	0.00% 0.00%	25,000.00 6,324.08	0.00	(25,000.00)	0.00%
TOTAL JANITORIAL	NITORIAL	25,000.00	00:00	(25,000.00)	Jj	31,324.08	00:0	(31,324.08)	
REPAIRS & IN HVAC ELECTRICA GLASS REP	REPAIRS & MAINTENANCE HVAC ELECTRICAL / LIGHTING GLASS REPLACEMENT	0.00	0.00	0.00	0.00% 0.00% 0.00%	135.31 3,709.54 941.78	0.00	(135.31) (3,709.54) (941.78)	0.00% 0.00% 0.00%

Database: ENTITY:	TCS_PROD BARKER		Comparative Income Statement DETAILED STATEMENT OF OPERATIONS TCS Production Database BARKER CYPRESS MARKET PLACE	come Statement NT OF OPERATIC ion Database	SNO			Page: Date: 9 Time: (2 9/17/2014 01:29 PM
Cash					o .				
	Thru:	Actual Sep 2014	Current Period Budget Sep 2014	Variance		Actual Sep 2014	Year-To-Date Budget Sep 2014	Variance	
ROOF		0.00	0.00	0.00	0.00%	2,064.33	0.00	(2,064.33)	%00'0
TOTAL RE	TOTAL REPAIRS & MAINTENANCE	00.00	0.00	00:00		6,850.96	00:00	(6,850.96)	
CONTRACT SERVICES EXTERIOR LANDSCAF LANDSCAPE-EXTRA PARKING SWEEPING	CONTRACT SERVICES EXTERIOR LANDSCAPING LANDSCAPE-EXTRA PARKING SWEEPING & CLEAN	0.00	0.00 0.00 0.00	0.00	%00.0 %00.0 0.00%	3,478.08 1,159.36 1,732.00	0.00	(3,478.08) (1,159.36) (1,732.00)	0.00% 0.00% 0.00%
TOTAL CO	TOTAL CONTRACT SERVICES	0.00	0.00	00.00	·id	6,369.44	00:00	(6,369.44)	
UTILITIES ELECTRICITY WATER & SEWER	TY iEWER	0.00	0.00	0.00	0.00%	9,571.54	0.00	(9,571.54)	0.00% 0.00%
TOTAL UTILITIES	TLITIES	00:00	00'0	00:00		13,551.20	0.00	(13,551.20)	
MANAGEMNT FEES PROPERTY MANAC	AANAGEMNT FEES PROPERTY MANAGEMENT FEES	0.00	0.00	0.00	0.00%	7,546.38	0.00	(7,546.38)	0.00%
TOTAL MA	TOTAL MANAGEMENT FEES	0.00	00:00	00.00	3 0	7,546.38	0.00	(7,546.38)	
TAXES									
TOTAL TAXES	XES	0.00	00:00	00:00		00:00	00:0	00.00	
INSURANCE	NSURANCE INSURANCE - PROPERTY	0.00	0.00	0.00	0.00%	1,704.00	0.00	(1,704.00)	%00.0
TOTAL INS	TOTAL INSURANCE	00.00	00:00	00:00		1,704.00	0.00	(1,704.00)	
ADMINISTRAT TELEPHONE TRAVEL & EN	ADMINISTRATIVE EXPENSES TELEPHONE TRAVEL & ENTERTAINMENT	0.00	0.00	0.00	0.00% 0.00%	160.00 367.26	0.00	(160.00)	0.00% 0.00%

Database: ENTITY: Cash	TCS_PROD BARKER		Comparative Income Statement DETAILED STATEMENT OF OPERATIONS TCS Production Database BARKER CYPRESS MARKET PLACE	Comparative Income Statement NLED STATEMENT OF OPERATIC TCS Production Database RKER CYPRESS MARKET PLACI	SN			Page: Date: (Time:	3 9/17/2014 01:29 PM
	Thru:	Actual Sep 2014	Current Period Budget Sep 2014	Variance		Actual Sep 2014	Year-To-Date Budget Sep 2014	Variance	
OTHER PROFESSIONAL DATA PROCESSING BANK CHARGES)FESSIONAL ;ESSING !GES	0.00 0.00 57.42	0.00	0.00 0.00 (57.42)	0.00% 0.00% 0.00%	6,000.00 424.40 647.44	0.00	(6,000.00) (424.40) (647.44)	0.00% 0.00%
TOTAL ADA	TOTAL ADMINISTRATIVE EXPENSES	57.42	00:00	(57.42)	L	7,599.10	0.00	(7,599.10)	
TOTAL REC	TOTAL RECOVERABLE EXPENSES	25,057.42	00:00	(25,057.42)	1 11	74,945.16	0.00	(74,945.16)	
TOTAL OPE	TOTAL OPERATING INCOME	(25,057.42)	0:00	(25,057.42)	t n	32,406.95	00:00	32,406.95	
NON-RECOVER LEGAL FEES N/R UTILITIES	NON-RECOVERABLE EXPENSES LEGAL FEES N/R UTILITIES	3,222.97 0.00	0.00	(3,222.97) 0.00	0.00% 0.00%	68,997.29 1,007.51	0.00	(68,997.29)	0.00% 0.00%
TOTAL NO!	TOTAL NON-RECOVERABLE EXPENSES	3,222.97	0.00	(3,222.97)	<u>.</u>	70,004.80	0.00	(70,004.80)	
TOTAL NET	TOTAL NET OPERATING INCOME	(28,280.39)	0.00	(28,280.39)	, 11	(37,597.85)	00:00	(37,597.85)	
NET INCOME/(LOSS)	ME/(LOSS)	(28,280.39)	0.00	(28,280.39)	t II	(37,597.85)	0.00	(37,597.85)	
DEPOSITS & DUE (TO)/FR	DEPOSITS & ESCROWS DUE (TO)/FROM OWNERS	0.00	0.00	0.00		(129.65)	0.00	129.65 (88,587.10)	
TOTAL BAL	TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00		(88,457.45)	0.00	88,457.45	
NET CASH FLOW	-Low	(28,280.39)	0.00	(28,280.39)	1 11	(126,055.30)	0.00	(126,055.30)	

Database: ENTITY:	TCS_PROD BARKER			Comparative Int	Comparative Income Statement DETAILED STATEMENT OF OPERATIONS			Page: Date:	9/17/2014
				TCS Product BARKER CYPRES	TCS Production Database BARKER CYPRESS MARKET PLACE			Time:	01:29 PM
Cash									
				Current Period			Year-To-Date		
		Ē	Actual	Budget		Actual	Budget		
		l pru:	Sep 2014	Sep 2014	Variance	Sep 2014	Sep 2014	Variance	
CHECK TOTAL	TAL		(28,280.39)	0.00	28,280.39	(126,055.30)	0.00	126,055.30	F 2007 27 F

Database: TCS_PROD ENTITY: BARKER					Income Staten TCS Pro BARKER CYP	Income Statement - Rolling 12 Months TCS Production Database BARKER CYPRESS MARKET PLACE	Months PLACE						Page: 9/17/2014 Date: 9/17/2014 Time: 01:31 PM	Case 4
Cash					FOR PERIO	FOR PERIOD ENDING 9/30/2014	014							+.13
	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Total Actual	-CV-U
REVENUE														1142
RENTAL INCOME BASE RENT RENT ABATEMENT	85,351 0	58,101	50,690	61,574	15,435	8,771 0	9,461	2,015	00	00	00	0 0	291,398 -16,981	2 000
TOTAL RENTAL INCOME	85,351	58,101	42,993	55,709	12,016	8,771	9,461	2,015	0	0	0	0	274,417	cun
TENANT REIMBURSEMENTS CAM REIMBURSEMENT TAX REIMBURSEMENT INSURANCE REIMBURSEMENT	4,259 0 0	3,809	4,299 1,130 132	5,352 999 46	5,086 999 187	1,677 999 46	2,295 999 46	648	000	0 0 0	000	000	27,425 5,127 457	nent 69
TOTAL TENANT REIMBURSEMENTS	4,259	3,809	5,561	6,397	6,273	2,722	3,340	648	0	0	0	0	33,009	F
OTHER INCOME MISCELLANEOUS INCOME	0	15,000	16,500	0	0	0	0	0	0	0	0	0	31,500	ieu c
TOTAL OTHER INCOME	0	15,000	16,500	0	0	0	0	0	0	0	0	0	31,500	III U
TOTAL REVENUES	89,610	76,910	65,054	62,106	18,289	11,493	12,801	2,663	0	0	0	0	338,926	9/18/1
RECOVERABLE EXPENSES														4 111
JANITORIAL CLEANING SERVICES TRASH REMOVAL	0-4,382	622 3,769	1,500	2,067	0	1,482	1,304	00	0 0	0	0 0	25,000	27,122 7,002	TXSD
TOTAL JANITORIAL	4,382	4,392	2,791	2,067	1,471	1,482	1,304	0	0	0	0	25,000	34,125	· F
REPAIRS & MAINTENANCE HVAC ELECTRICAL / LIGHTING GLASS REPLACEMENT LANDSCAPING/IRRIGATION ROOF EXTERIOR BUILDING MAINT.	0 0 8,555 0 18-	2,138 0 0 0	217 217 0 0 0 0 0 189	0 0 0 0	1,114 0 2,064 0	0 434 942 0	2,037 0 0 0	135 0 0 0	00000	00000	00000	00000	135 5,063 942 10,693 2,064 -621	age 9 of 31

Database: TCS_PROD ENTITY: BARKER					Income Staten TCS Pro BARKER CYP	Income Statement - Rolling 12 Months TCS Production Database BARKER CYPRESS MARKET PLACE	Months e PLACE						Page: Date: Time:	2 9/17/2014 01:31 PM
Cash					FOR PERIO	FOR PERIOD ENDING 9/30/2014	2014							
	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Total Actual	al
PARKING & PAVING	-1,513	0	0	0	0	0	0	0	0	0	0	<u> </u>	-1,513	<u>8</u>
TOTAL REPAIRS & MAINTENANCE	7,368	2,138	406	124	3,178	1,375	2,037	135	0	0	0	0	16,762	22
CONTRACT SERVICES	27.7	670 3	700 6	c	c	c	c	c	c	c	c	-	040 74	S
SECURITY EXTERIOR LANDSCAPING	1,159	2,319	1,159	1,159	1,159	00	1,159	0	0	00	0	0 0	8,116	9 9
LANDSCAPE-EXTRA PARKING SWEEPING & CLEAN	433	433	433	433	433	1,159 433	, 433	00	00	0 0	0 0	00	1,159	31
TOTAL CONTRACT SERVICES	6,374	8,624	5,200	1,592	1,592	1,592	1,592	0	0	0	0	0	26,568	I &
UTILITIES ELECTRICITY WATER & SEWER	4,470	1,433 793	1,364	1,528	2,287	2,828	2,929	00	00	00	00	0 0	16,839 7,539	68 89
TOTAL UTILITIES	6,135	2,226	2,466	2,825	3,331	3,634	3,761	0	0	0	0	0	24,378	78
MANAGEMNT FEES PROPERTY MANAGEMENT FEES	4,075	2,144	3,283	602	2,944	2,000	2,000	0	0	0	0	0	17,049	49
TOTAL MANAGEMENT FEES	4,075	2,144	3,283	602	2,944	2,000	2,000	0	0	0	0	0	17,049	49
TAXES TAXES - AD VALOREM	0	0	203,812	0	0	0	0	0	0	0	0	0	203,812	2
TOTAL TAXES	0	0	203,812	0	0	0	0	0	0	0	0	0	203,812	12
INSURANCE - PROPERTY	0	0	0	0	0	1,704	0	0	0	0	0	- 0	1,704	94
TOTAL INSURANCE	0	0	0	0	0	1,704	0	0	0	0	0	0	1,704	94
ADMINISTRATIVE EXPENSES TELEPHONE TRAVEL & ENTERTAINMENT OTHER PROFESSIONAL	30 95 1,750	30 57 1,750	0 0 3,500	000	100 155 1,750	0 0 1,750	60 212 2,500	000	000	000	000	000	220 519 13,000	220 519 ,000

Dafabase: TCS_PROD ENTITY: BARKER					Income States TCS Pri BARKER CYF	Income Statement - Rolling 12 Months TCS Production Database BARKER CYPRESS MARKET PLACE	: Months se : PLACE						Page: 3 Date: 9/17/2014 Time: 01:31 PM
Cash					FOR PERIO	FOR PERIOD ENDING 9/30/2014	2014						
	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Total Actual
FREIGHT & MESSENGER DATA PROCESSING BANK CHARGES	0 82 65	0 65	24 101 71	0 102 73	0 55 79	0 67 81	0 74 76	0 119 102	0 58	0 011	29 8 0	0 0	24 667 848
TOTAL ADMINISTRATIVE EXPENSES	2,021	1,962	3,696	175	2,139	1,898	2,923	222	28	61	19	22	15,278
TOTAL RECOVERABLE EXPENSES	21,591	21,486	221,653	7,386	14,657	13,686	13,617	357	28	61	19	25,057	339,675
TOTAL OPERATING INCOME	68,019	55,424	-156,599	54,720	3,632	-2,193	816	2,306	-58	-61	29-	-25,057	-749
NON-RECOVERABLE EXPENSES SPACE PLANNING LEGAL FEES OTHER NONOPERATING EXPENSE NACANT SPACE MAINTENANCE	520 30,558 0 -2,402	7,762	2,780 10,547 2,441	26,497 0	0,504 0 0	0 14,524 0	0 717,81 0	00000	00000	00000	0 0 0 0	3,223	3,300 117,864 2,441 -2,402
NK KOUF KEPAIK NR UTILITIES OTHER NON-RECOV. EXPENSE	-2,369 3,529 -3,328	388 585	268 0	253 0	268 0	234	252 0	000	000	000	000	000	5,192 5,192 -2,743
TOTAL NON-RECOVERABLE EXPENSES	26,508	8,734	16,036	26,750	6,773	14,758	13,969	0	0	0	4,533	3,223	121,283
TOTAL NET OPERATING INCOME	41,511	46,690	-172,635	27,970	-3,140	-16,950	-14,785	2,306	- 28 - 28 	19	-4,599	-28,280	-122,033
NET INCOME/(LOSS)	41,511	46,690	-172,635	27,970	-3,140	-16,950	-14,785	2,306	85	6	4,599	-28,280	-122,033
CAPITAL EXPENDITURES COMMISSIONS BUILDING IMPROVEMENTS	12,945	-13,080	-7,892 0	0	0 0	0	0 0	0 0	00	0 0	0 0	00	-20,972 12,945
TOTAL CAPITAL EXPENDITURES	12,945	-13,080	-7,892	0	0	0	0	0	0	0	0	0	-8,028

Database: TCS_PROD ENTITY: BARKER					Income Staten TCS Pro BARKER CYP	Income Statement - Rolling 12 Months TCS Production Database BARKER CYPRESS MARKET PLACE	Months PLACE						Page: Date: Time:	4 9/17/2014 01:31 PM
Cash					FOR PERIO	FOR PERIOD ENDING 9/30/2014	014							
	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Total Actual	ial ial
DEPOSITS & ESCROWS SECURITY DEPOSITS DUE (TO)/FROM OWNERS	000	5,165 0	0 0 203,812	000	000	000	000	0 0 -88,587	000	-130 0 0	0 0 0	000	-130 5,165 115,224	30 24
TOTAL BALANCE SHEET ITEMS	0	5,165	203,812	0	0	0	0	-88,587	0	130	0	0	120,519	<u>o</u>
NET CASH FLOW	54,455	38,774	23,284	27,970	-3,140	-16,950	-14,785	-86,281	- 28	69	-4,599	-28,280	-9,542	42
CHECK TOTAL	54,455	38,774	23,284	27,970	-3,140	-16,950	-14,785	-86,281	-28	69	4,599	-28,280	-9,542	4

Case 4:13-cv-01142 Document 69 Filed on 09/18/14 in TXSD Page 13 of 31

Database: TCS_PROD ENTITY: BARKER					Forecas TCS Pro BARKER CYPI	Forecast - Budget Report TCS Production Database BARKER CYPRESS MARKET PLACE	t PLACE						Page: Date: Time:	9/17/2014 01:32 PM
Cash			A	ctual amounts	from 01/14 to 09	Actual amounts from 01/14 to 09/14, Budget amounts from 10/14 to 12/14	unts from 10/14	l to 12/14						
	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total Forecast	Total Budgefed
REVENUE														
RENTAL INCOME BASE RENT RENT ABATEMENT	61,574	15,435	8,777	9,461	2,015	00	00	00	00	00	00	00	97,256 -9,284	00
TOTAL RENTAL INCOME	55,709	12,016	8,771	9,461	2,015	0	0	0	0	0	0	0	87,972	0
TENANT REIMBURSEMENTS CAM REIMBURSEMENT TAX REIMBURSEMENT INSURANCE REIMBURSEMENT	5,352 999 46	5,086 999 187	1,677 999 46	2,295 999 46	648 0	000	000	000	000	000	000	000	15,058 3,997 325	000
TOTAL TENANT REIMBURSEMENTS	6,397	6,273	2,722	3,340	648	0	0	0	0	0	0	0	19,380	0
OTHER INCOME														
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	62,106	18,289	11,493	12,801	2,663	0	0	0	0	0	0	0	107,352	0
RECOVERABLE EXPENSES														
JANITORIAL CLEANING SERVICES TRASH REMOVAL	2,067	1,471	0 1,482	1,304	00	00	00	00	25,000	0 0	00	0 0	25,000 6,324	00
TOTAL JANITORIAL	2,067	1,471	1,482	1,304	0	0	0	0	25,000	0	a	0	31,324	0
REPAIRS & MAINTENANCE HVAC ELECTRICAL / LIGHTING GLASS REPLACEMENT ROOF	124	0 1,114 0 2,064	0 434 942 0	2,037	135	0000	0000	0000	0000	0000	0000	0000	135 3,710 942 2,064	0000
TOTAL REPAIRS & MAINTENANCE	124	3,178	1,375	2,037	135	0	0	0	0	0	O	0	6,851	0

Database: TCS_PROD ENTITY: BARKER					Forecas TCS Pro BARKER CYPI	Forecast - Budget Report TCS Production Database BARKER CYPRESS MARKET PLACE	t PLACE						Page: Date: Time:	2 9/17/2014 01:32 PM
Cash			ď.	ctual amounts	from 01/14 to 09.	Actual amounts from 01/14 to 09/14, Budget amounts from 10/14 to 12/14	unts from 10/14	to 12/14						
	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total Forecast	Total Budgeted
CONTRACT SERVICES EXTERIOR LANDSCAPING LANDSCAPE-EXTRA PARKING SWEEPING & CLEAN	1,159 0 433	1,159 0 433	0 1,159 433	1,159 0 433	000	000	000	000	000	000	000	000	3,478 1,159 1,732	000
TOTAL CONTRACT SERVICES	1,592	1,592	1,592	1,592	0	0	0	0	0	0	0	0	698'9	0
UTILTIES ELECTRICITY WATER & SEWER	1,528	2,287	2,828	2,929	0 0	0 0	00	0 0	00	0 0	00	0 0	9,572 3,980	0 0
TOTAL UTILITIES	2,825	3,331	3,634	3,761	0	0	0	0	0	0	0	0	13,551	0
MANAGEMNT FEES PROPERTY MANAGEMENT FEES	602	2,944	2,000	2,000	0	0	0	0	0	0	0	0	7,546	0
TOTAL MANAGEMENT FEES	602	2,944	2,000	2,000	0	0	0	0	0	0	0	0	7,546	0
TAXES														
TOTAL TAXES	0	0	0	0	0	0	0	0	0	0	0	<u></u>	0	0
INSURANCE INSURANCE - PROPERTY	0	0	1,704	0	0	0	0	0	0	0	0	0	1,704	0
TOTAL INSURANCE	0	0	1,704	0	0	0	0	0	0	0	0	0	1,704	0
ADMINISTRATIVE EXPENSES TELEPHONE TRAVEL & ENTERTAINMENT OTHER PROFESSIONAL DATA PROCESSING BANK CHARGES	0 0 102 73	100 155 1,750 55 79	0 0 1,750 67 81	60 212 2,500 74 76	0 0 119 102	28 0 0 0	000019	25 8 0 0	0 0 0 27	00000	00000	00000	160 367 6,000 424 647	00000
TOTAL ADMINISTRATIVE EXPENSES	175	2,139	1,898	2,923	222	58	61	29	25	0	o	0	7,599	0
TOTAL RECOVERABLE EXPENSES	7,386	14,657	13,686	13,617	357	28	61	29	25,057	0	0	0	74,945	0
												Ť	İ	

Database: TCS_PROD ENTITY: BARKER					Foreca TCS Pro BARKER CYF	Forecast - Budget Report TCS Production Database BARKER CYPRESS MARKET PLACE	t PLACE						Page: Date: Time:	3 9/17/2014 01:32 PM
Cash				Actual amounts	from 01/14 to 09	Actual amounts from 01/14 to 09/14, Budget amounts from 10/14 to 12/14	unts from 10/1	4 to 12/14						
	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total Forecast	Total Budgeted
TOTAL OPERATING INCOME	54,720	3,632	-2,193	-816	2,306	 85 	19-	- 79-	-25,057	0	0	0	32,407	0
NON-RECOVERABLE EXPENSES LEGAL FEES NR UTILITIES	26,497 253	6,504	14,524 234	13,717	0 0	0 0	0 0	4,533 0	3,223	00	0 0	0 0	68,997 1,008	00
TOTAL NON-RECOVERABLE EXPENSES	26,750	6,773	14,758	13,969	0	0	0	4,533	3,223	0	0	0	70,005	0
TOTAL NET OPERATING INCOME	27,970	-3,140	-16,950	-14,785	2,306	28	φ φ	4,599	-28,280	0	0	0	-37,598	0
NET INCOME/(LOSS)	27,970	-3,140	-16,950	-14,785	2,306	28	-61	4,599	-28,280	0	0	0	-37,598	0
DEPOSITS & ESCROWS DUE (TO)/FROM OWNERS	0 0	00	00	00	0-88,587	00	-130	00	00	00	00	00	-130 -88,587	00
TOTAL BALANCE SHEET ITEMS	0	0	0	0	-88,587	0	130	0	0	0	0	0	-88,457	0
NET CASH FLOW	27,970	-3,140	-16,950	-14,785	-86,281	-28	69	4,599	-28,280	0	0	0	-126,055	0
CHECK TOTAL	27,970	-3,140	-16,950	-14,785	-86,281	-58	69	4,599	-28,280	0	0	0	-126,055	0

Case 4:13-cv-01142 Document 69 Filed on 09/18/14 in TXSD Page 16 of 31

BARKER-HT24089 Amigo Dental Master Occupant Id: HT323033-1 Day Due: 1 Delg Day. Last Payment: 10772013 2,929 95	Database: ENTITY:	TCS_P		BAR	Aged Delinqu TCS Production KER CYPRESS M Period: 0	Database MARKET PLACE			Page: Date: Time:	1 9/17/2014 01:34 PM
Lair Chil-Ho	Invoice Date	Cat	egory	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
107/2013 PPR PREPAID RENT CR -0.31 0.00	BARKER-H	IT24089	Amigo Dental		Master Occup	ant ld: HT323033-1		Day Due: 1	Delq Day:	
949/2013 PRR PREPAID RENT CR					109 Inac	tive		Last Payment:	10/7/2013	2,929.95
PPR PREPAID RENT	0.00.004.0	DDD	The state of the s	CD	0.34	0.00	0.00	0.00	0.00	-0.31
BARKER-HT24189 First Pawn and Jewelry Master Cocupant Id: HT323111-1 Day Due: 1 Delq Day: Cast Sanchez 105 Current Cast Payment: 4/18/2014 4,808.00 0.00										-62.95
BARKER-HTZ4189 First Pawn and Jowelry Scott Sanchez (281) 550-4179 Told (1975)		PPR	PREPAID RENT		-63.26	0.00	0.00	0.00	0.00	-63.26
Scott Sanchez (281) 550-4179 Last Payment (281) 550-4179 4/18/2014 RTL CAM COMMON AREA CH 1,050.00 0.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0.00 0.00 0.00 0.00 0.00 0.00 3,758.00 0	Α	migo De	ental Total:		-63.26	0.00	0.00	0.00	0.00	-63.26
Soot Sanchez (281) 550-4179 Last Payment (281) 550-4179 4/18/2014 RTL RETAIL BASE RENT CH 1,050.00 0.00 0.00 0.00 0.00 0.00 0.00 3,758.00	BADKED_H	IT24180	First Pawn and Jewelry		Master Occup	ant Id. HT323111-1		Day Due: 1	Delg Day:	
### A COMMON AREA CH	BARREIT	112-1100	Scott Sanchez							4,808.00
CAM COMMON AREA 1,050.00 0.00 0.00 0.00 0.00 0.00 1,050.00	4/1/2014	CAM		СН	1,050.00	0.00	0.00	0.00	0.00	1,050.00
RTL RETAIL BASE RENT 3,758.00 0.00 0.00 0.00 0.00 3,758.00	4/1/2014	RTL	RETAIL BASE RENT	СН	3,758.00	0.00	0.00	0.00	0.00	3,758.00
BARKER-HT24190 Exclusively Yours Master Occupant Id: HT323112-1 Day Due: 1 Delq Day: Last Payment: 11/8/2013 2,775.21			A PROPERTY OF A	All Park	19850 PART PART PART AND A					1,050.00
BARKER-HT24190 Exclusively Yours Master Occupant Id: HT323112-1 Last Payment: 11/8/2013 2,775.21	70.5	24. S28.9500								
147 Inactive Last Payment: 11/8/2013 2,775.21	F	irst Paw	n and Jewelry Total:		4,808.00	0.00	0.00	0.00	0.00	4,808.00
Cam	BARKER-H	IT24190	Exclusively Yours						The region of the second	2,775.21
STI/2013 CAM COMMON AREA CH 695.00 0.00 0.00 0.00 0.00 695.00			(281) 855-4700							
S/1/2013 RTL RETAIL BASE RENT CH 2,162.50 0.00 0.00 0.00 0.00 0.00 2,162.50	7/1/2013	CAM								257.50
9/1/2013 CAM COMMON AREA CH 457.50 0.00 0.00 0.00 0.00 0.00 457.5 10/1/2013 CAM COMMON AREA CH 457.50 0.00 0.00 0.00 0.00 0.00 457.5 CAM COMMON AREA CH 457.50 0.00 0.00 0.00 0.00 0.00 0.00 1,867.5 RTL RETAIL BASE RENT 2,162.50 0.00 0.00 0.00 0.00 0.00 0.00 2,162.5 Exclusively Yours Total: 4,030.00 0.00 0.00 0.00 0.00 0.00 0.00 0.										
10/1/2013 CAM COMMON AREA CH 457.50 0.00 0.00 0.00 0.00 0.00 457.50					A COMPANY OF THE PARTY OF THE P					70
RTL RETAIL BASE RENT 2,162.50 0.00 0.00 0.00 0.00 0.00 2,162.50										457.50
Exclusively Yours Total: 4,030.00 0.00 0.00 0.00 0.00 4,030.00 BARKER-HT24295 PayDay Advance Valerie Robinson (817) 335-1100 Master Occupant Id: HT323204-1 (817) 335-1100 Day Due: 1 Delq Day: Last Payment: 4/23/2014 2,663.02 9/19/2013 RTL RETAIL BASE RENT CH 134.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		CAM	COMMON AREA	10	1,867.50	0.00	0.00	0.00	0.00	1,867.50
BARKER-HT24295 PayDay Advance Valerie Robinson (817) 335-1100 9/19/2013 RTL RETAIL BASE RENT CH 134.98 0.00 0.00 0.00 0.00 0.00 134.9 9/19/2013 RTL RETAIL BASE RENT CH 135.02 0.00 0.00 0.00 0.00 0.00 135.0 4/1/2014 CAM COMMON AREA CH 648.02 0.00 0.00 0.00 0.00 0.00 648.0 RTL RETAIL BASE RENT CH 2,075.45 0.00 0.00 0.00 0.00 0.00 0.00 2,075.4 CAM COMMON AREA 648.02 0.00 0.00 0.00 0.00 0.00 0.00 2,345.4 PayDay Advance Total: 2,993.47 0.00 0.00 0.00 0.00 0.00 2,993.4 BARKER-HT24300 Double Dragon Master Occupant Id: HT323209-1 Day Due: 1 Delq Day: Last Payment: 10/8/2013 2,477.39 3/1/2014 CAM COMMON AREA CH 700.38 0.00 0.00 0.00 0.00 0.00 0.00 700.3 3/1/2014 RTL RETAIL BASE RENT NC -394.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 700.3		RTL	RETAIL BASE RENT		2,162.50	0.00	0.00	0.00	0.00	2,162.50
Valerie Robinson (817) 335-1100 159 Inactive Last Payment: 4/23/2014 2,663.02	E	Exclusive	ely Yours Total:		4,030.00	0.00	0.00	0.00	0.00	4,030.00
9/19/2013 RTL RETAIL BASE RENT CH 134.98 0.00 0.00 0.00 0.00 0.00 134.9 9/19/2013 RTL RETAIL BASE RENT CH 135.02 0.00 0.00 0.00 0.00 0.00 135.0 4/1/2014 CAM COMMON AREA CH 648.02 0.00 0.00 0.00 0.00 0.00 648.0 4/1/2014 RTL RETAIL BASE RENT CH 2,075.45 0.00 0.00 0.00 0.00 0.00 0.00 648.0 RTL RETAIL BASE RENT CH 2,345.45 0.00 0.00 0.00 0.00 0.00 0.00 2,345.4 PayDay Advance Total: 2,993.47 0.00 0.00 0.00 0.00 0.00 2,993.4 BARKER-HT24300 Double Dragon Master Occupant Id: HT323209-1 Day Due: 1 Delq Day: Last Payment: 10/8/2013 2,477.39 3/1/2014 CAM COMMON AREA CH 700.38 0.00 0.00 0.00 0.00 0.00 700.3 3/1/2014 RTL RETAIL BASE RENT NC -394.39 0.00 0.00 0.00 0.00 0.00 0.00 700.3	BARKER-H	IT24295	Valerie Robinson						The state of the s	2,663.02
9/19/2013 RTL RETAIL BASE RENT CH 135.02 0.00	0/40/2042	ודם		CH	13/1 00	0.00	0.00	0.00	0.00	134 0
4/1/2014 CAM COMMON AREA CH 648.02 0.00 0.00 0.00 0.00 648.0 4/1/2014 RTL RETAIL BASE RENT CH 2,075.45 0.00 0.00 0.00 0.00 0.00 2,075.4 CAM COMMON AREA 648.02 0.00 0.00 0.00 0.00 0.00 0.00 648.0 RTL RETAIL BASE RENT 2,345.45 0.00 0.00 0.00 0.00 0.00 0.00 2,993.4 BARKER-HT24300 Double Dragon Master Occupant Id: HT323209-1 160 Inactive Day Due: 1 Delq Day: Last Payment: 10/8/2013 2,477.39 3/1/2014 CAM COMMON AREA CH 700.38 0.00 0.00 0.00 0.00 0.00 -394.3 CAM COMMON AREA TRETAIL BASE RENT NC -394.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -394.3										135.02
4/1/2014 RTL RETAIL BASE RENT CH 2,075.45 0.00 0.00 0.00 0.00 2,075.4 CAM COMMON AREA 648.02 0.00 0.00 0.00 0.00 0.00 648.0 RTL RETAIL BASE RENT 2,345.45 0.00 0.00 0.00 0.00 0.00 2,345.4 PayDay Advance Total: 2,993.47 0.00 0.00 0.00 0.00 0.00 2,993.4 BARKER-HT24300 Double Dragon Master Occupant Id: HT323209-1 Day Due: 1 Delq Day: Last Payment: 10/8/2013 2,477.39 3/1/2014 CAM COMMON AREA CH 700.38 0.00 0.00 0.00 0.00 700.3 3/1/2014 RTL RETAIL BASE RENT NC -394.39 0.00 0.00 0.00 0.00 0.00 -394.3 CAM COMMON AREA 700.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										648.02
RTL RETAIL BASE RENT 2,345.45 0.00 0.00 0.00 0.00 2,345.45 PayDay Advance Total: 2,993.47 0.00 0.00 0.00 0.00 0.00 2,993.4 BARKER-HT24300 Double Dragon Master Occupant Id: HT323209-1 160 Inactive Day Due: 1 Delq Day: Last Payment: 10/8/2013 2,477.39 3/1/2014 CAM COMMON AREA CH 700.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00										2,075.4
PayDay Advance Total: 2,993.47 0.00 0.00 0.00 0.00 2,993.47 BARKER-HT24300 Double Dragon Master Occupant Id: HT323209-1 160 Inactive Day Due: 1 Delq Day: Last Payment: 10/8/2013 2,477.39 3/1/2014 CAM COMMON AREA CH 700.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00										648.02
BARKER-HT24300 Double Dragon Master Occupant Id: HT323209-1 160 Inactive Day Due: 1 Delq Day: Last Payment: 10/8/2013 2,477.39 3/1/2014 CAM COMMON AREA CH 700.38 0.00 0.00 0.00 0.00 0.00 700.3 3/1/2014 RTL RETAIL BASE RENT NC -394.39 0.00 0.00 0.00 0.00 0.00 -394.3		10.000 May 20.000 May	W-01 - W-02							
3/1/2014 CAM COMMON AREA CH 700.38 0.00 0.00 0.00 0.00 0.00 700.3 3/1/2014 RTL RETAIL BASE RENT NC -394.39 0.00 0.00 0.00 0.00 0.00 -394.3	F	PayDay A	Advance Total:		2,993.47	0.00	0.00	0.00	0.00	2,993.47
3/1/2014 CAM COMMON AREA CH 700.38 0.00 0.00 0.00 0.00 700.3 3/1/2014 RTL RETAIL BASE RENT NC -394.39 0.00 0.00 0.00 0.00 -394.3	BARKER-H	HT24300	Double Dragon							2,477.39
3/1/2014 RTL RETAIL BASE RENT NC -394.39 0.00 0.00 0.00 0.00 -394.3 CAM COMMON AREA 700.38 0.00 0.00 0.00 0.00 700.3										
CAM COMMON AREA 700.38 0.00 0.00 0.00 0.00 700.3										700.38 -394.39
ACCUPATION OF THE PROPERTY OF	carecottesavit in				700.29		0.00	0.00	0.00	700 38
		RTL	RETAIL BASE RENT		-394.39	0.00	0.00	0.00	0.00	-394.39

Case 4:13-cv-01142 Document 69 Filed on 09/18/14 in TXSD Page 17 of 31

Database: ENTITY:	TCS_P		BAR	Aged Deling TCS Production KER CYPRESS I Period: 0	n Database MARKET PLACE			Page: Date: Time:	2 9/17/2014 01:34 PM
Invoice Date	Cat	egory	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
D	ouble D	ragon Total:		305.99	0.00	0.00	0.00	0.00	305.99
BARKER-H	IT25121	Double Dragon Chinese F Cindy Liu	Restaura		ant ld; HT323922- rent	1	Day Due: 1 Last Payment:	Delq Day: 3/17/2014	3,500.00
11/1/2013	CAM	COMMON AREA	NC	-700.38	0.00	0.00	0.00	0.00	-700.38
12/1/2013	CAM	COMMON AREA	NC	-700.38	0.00	0.00	0.00	0.00	-700.38
12/1/2013	RTL	RETAIL BASE RENT	NC	-1,575.00	0.00	0.00	0.00	0.00	-1,575.00
1/1/2014	CAM	COMMON AREA	NC	-700.38	0.00	0.00	0.00	0.00	-700.38
1/1/2014	RTL	RETAIL BASE RENT	NC	-1,575.00	0.00	0.00	0.00	0.00	-1,575.00
2/1/2014	CAM	COMMON AREA	СН	418.32	0.00	0.00	0.00	0.00	418.32
2/1/2014	CAM	COMMON AREA	NC	-700.38	0.00	0.00	0.00	0.00	-700.38
2/1/2014	RTL	RETAIL BASE RENT	NC	-1,575.00	0.00	0.00	0.00	0.00	-1,575.00
3/1/2014	CAM		СН	932.77	0.00	0.00	0.00	0.00	932.77
3/1/2014	CAM	COMMON AREA	NC	-15.08	0.00	0.00	0.00	0.00	-15.08
3/1/2014	RTL	RETAIL BASE RENT	NC	-35.00	0.00	0.00	0.00	0.00	-35.00
4/1/2014	CAM	COMMON AREA	CH	1,364.44	0.00	0.00	0.00	0.00	1,364.44
4/1/2014	CAM	COMMON AREA	NC	-15.08	0.00	0.00	0.00	0.00	-15.08
4/1/2014	RTL	RETAIL BASE RENT	CH	3,068.33	0.00	0.00	0.00	0.00	3,068.33
4/1/2014	RTL	RETAIL BASE RENT	NC	-35.00	0.00	0.00	0.00	0.00	-35.00
	CAM	COMMON AREA		-116.15	0.00	0.00	0.00	0.00	-116.15
	RTL	RETAIL BASE RENT		-1,726.67	0.00	0.00	0.00	0.00	-1,726.67
E	ouble D	ragon Chinese Restaura	Γotal:	-1,842.82	0.00	0.00	0.00	0.00	-1,842.82
BARKER-H	IT25327	Q Salon 2			ant ld: HT324143-	1	Day Due: 1		
		Quoc Nguyen		147 Cur	rent		Last Payment:	4/18/2014	2,873.62
		(281) 855-4700							
3/1/2014	CAM	COMMON AREA	CH	87.56	0.00	0.00	0.00	0.00	87.56
3/1/2014	INS	INSURANCE	CH	70.64	0.00	0.00	0.00	0.00	70.64
4/1/2014	CAM	COMMON AREA	CH	87.56	0.00	0.00	0.00	0.00	87.56
4/1/2014	INS	INSURANCE	СН	70.64	0.00	0.00	0.00	0.00	70.64
0.000		COMMON AREA		175.12	0.00	0.00	0.00	0.00	175.12
	INS	INSURANCE		141.28	0.00	0.00	0.00	0.00	141.28
C	Salon 2	2 Total:		316.40	0.00	0.00	0.00	0.00	316.40
	CAM	COMMON AREA		4,324.87	0.00	0.00	0.00	0.00	4,324.87
	INS	INSURANCE		141.28	0.00	0.00	0.00	0.00	141.28
	PPR	PREPAID RENT		-63.26	0.00	0.00	0.00	0.00	-63.26
	RTL	RETAIL BASE RENT		6,144.89	0.00	0.00	0.00	0.00	6,144.89
	E	NTITY BARKER Total:		10,547.78	0.00	0.00	0.00	0.00	10,547.78
	CAM	COMMON AREA		4,324.87	0.00	0.00	0.00	0.00	4,324.87
	INS	INSURANCE		141.28	0.00	0.00	0.00	0.00	141.28
	PPR	PREPAID RENT		-63.26	0.00	0.00	0.00	0.00	-63.26
	RTL	RETAIL BASE RENT		6,144.89	0.00	0.00	0.00	0.00	6,144.89
		Gran	nd Total:	10,547.78	0.00	0.00	0.00	0.00	10,547.78

3,222.97

0.00

1 9/17/2014 01:38 PM		Check Amount	0000	00.00	1,122.97	1,400.00	3,222.97	3,222.97
Page: Date: Time:		Discount Amount	c c	0.00	0.00	0.00	0.00	0.00
		Invoice Amount	7	700.00	1,122.97	1,400.00	3,222.97	3,222.97
		Due Date	* *************************************	9/9/2014	5/15/2014	6/24/2014	Check Total:	4CE Total:
se r PLACE		Invoice Date	***************************************	9/9/2014	5/15/2014	6/24/2014	ō	S MARKET PL
Check Register TCS Production Database BARKER CYPRESS MARKET PLACE	09/14 Through 09/14	Invoice Number	LOCKE LORD LLP	H11092322 LOCKE LORD LLP	HT1071096	HT1078185		BARKER CYPRESS MARKET PLACE Total:
		Check Pd Vendor Number Description	۵	LEGAL FEES HTLOCLID	LEGAL FEES	LEGAL FEES		
		Check Date Check Pd Vendor Account Number Description	9/10/2014 09/14	9/10/2014 09/14	800-0569	6950-008		
TCS_PROD BARKER		Check# ference	249 9/10	BARKER Legal rees into 9/9/14 6950-008 ACH 249 9/10/2014	BARKER Legal Fees thru 4/30/14 6950-008	BARKER Legal Fees thru 5/31/14 6950-008		
Database: T(ENTITY: B,		Payment Divert Type Entity Re	ACH	BARKEK LEG	BARKER Leg	BARKER Le		

Database: ENTITY:	1	TCS_PROD BARKER			BA	General Ledger TCS Production Database BARKER CYPRESS MARKET PLACE		Page: Date: Time:	1 9/17/2014 01:32 PM
Cash						09/14 - 09/14			
Account Entity	Period	Entry Date	Src Reference	Site Job	Dept	Description	Debit	Credit	Balance
1000-010		CASH	CASH - OPERATING	/n		Balance Forward			47,717.91
BARKER BARKER BARKER	09/14 09/14 09/14	9/30/2014 9/17/2014 9/17/2014	AP 129808 GM 207221 GM 207221	토토토		A/P Cash Disbursed for checks 249-249 09/11 Bank Fees Cleaning - Chambers	0.00	3,222.97 57.42 25,000.00	44,494.94 44,437.52 19,437.52
					** Account Totals	Totals	00:00	28,280.39	19,437.52
1125-001		UTIL	UTILITY DEPOSITS			Balance Forward			170.35
1175-001		COMI	COMMISSIONS			Balance Forward			20,972.40
1600-003		BUILI	BUILDING IMPROVEMENTS	EMENTS		Balance Forward			24,111.62
2000-000		SECU	SECURITY DEPOSITS	75		Balance Forward			-5, 164.69
4300-000		CURF	CURRENT YR INCOME/(LOSS)	ME/(LOSS)		Balance Forward			0.00
4300-001		PRIO	PRIOR YR RETAINED EARNING	ED EARNING		Balance Forward			3,101.14
4300-002		TRAN	TRANSFER TO/(FROM) OWNER	OM) OWNER		Balance Forward			-100,226.19
5000-000		BASE	BASE RENT			Balance Forward			-97,256.26
5005-100		RENT	RENT ABATEMENT			Balance Forward			9,284.16
5110-000		OPER	OPERATING ESCALATIONS	ATIONS		Balance Forward			0.00
5140-000		CAM	CAM REIMBURSEMENT	IENT		Balance Forward			-15,057.97
5150-000		TAX	TAX REIMBURSEMENT	ENT		Balance Forward	8		-3,997.00
5160-000		INSNI	INSURANCE REIMBURSEMENT	URSEMENT		Balance Forward			-325.04
5900-000		MISC	MISCELLANEOUS INCOME	NCOME		Balance Forward			0.00
6100-001	N.	CLEA	CLEANING SERVICES	ES		Balance Forward			0.00
BARKER	09/14	9/17/2014	9/17/2014 GM 207221	H		Cleaning - Chambers	25,000.00	0.00	25,000.00

Database: ENTITY:	TCS_PROD BARKER		BAI	General Ledger TCS Production Database BARKER CYPRESS MARKET PLACE		Page: Date: Time:	2 9/17/2014 01:32 PM
Cash				09/14 - 09/14			
Account Entity Pe	Entry Period Date	Site Job Src Reference Id Code	Dept	Description	Debit	Credit	Balance
00-001 - CL	EANING SERVIC	100-001 - CLEANING SERVICES (Continued)					
			** Account Totals	Totals —	25,000.00	0.00	25,000.00
6100-006	T	TRASH REMOVAL		Balance Forward			6,324.08
6300-002	AH .	нуас		Balance Forward			135.31
6300-005		ELECTRICAL / LIGHTING		Balance Forward			3,709.54
8300-008	GL	GLASS REPLACEMENT		Balance Forward			941.78
6300-012	Ą	LANDSCAPING/IRRIGATION		Balance Forward			0.00
6300-013	RC	ROOF		Balance Forward			2,064.33
6300-025	EX	EXTERIOR BUILDING MAINT.		Balance Forward			0.00
6300-032	PA	PARKING & PAVING		Balance Forward			00.00
6300-035	SIC	SIGN/MONUMENT MAINT		Balance Forward			0.00
6400-001	SE	SECURITY		Balance Forward			00.00
6400-005	Ä	EXTERIOR LANDSCAPING		Balance Forward			3,478.08
6400-007	3	LANDSCAPE-EXTRA		Balance Forward			1,159.36
6400-020	R	PEST CONTROL		Balance Forward			00.00
6400-029	PA	PARKING SWEEPING & CLEAN		Balance Forward			1,732.00
6500-001	目	ELECTRICITY		Balance Forward			9,571.54
6500-002	W	WATER & SEWER		Balance Forward			3,979.66
6600-001	R	PROPERTY MANAGEMENT FEES		Balance Forward			7,546.38
6700-001	TA	TAXES - AD VALOREM		Balance Forward			00.00

Database: ENTITY:	W 25	TCS_PROD BARKER			BA	General Ledger TCS Production Database BARKER CYPRESS MARKET PLACE		Page: Date: Time:	3 9/17/2014 01:32 PM
Cash						09/14 - 09/14			
Account Entity	Period	Entry Date	Src Reference	Site Job e Id Code	Dept	Description	Debit	Credit	Balance
6700-005		TAX	TAX CONSULTING FEE	_EE		Balance Forward			0.00
6800-004		INSI	INSURANCE - PROPERTY	ERTY		Balance Forward			1,704.00
6900-001		Æ	TELEPHONE			Balance Forward			160.00
6900-005		TRA	TRAVEL & ENTERTAINMENT	AINMENT		Balance Forward			367.26
900-0069		PRO	PROFESSIONAL FEES	ES		Balance Forward			0.00
200-0069		ОТН	OTHER PROFESSIONAL	NAL		Balance Forward			6,000.00
6900-011		FRE	FREIGHT & MESSENGER	NGER		Balance Forward			0.00
6900-016		DAT	DATA PROCESSING	/ B		Balance Forward			424.40
080-0069		BAN	BANK CHARGES			Balance Forward			590.02
BARKER	09/14	9/17/201	9/17/2014 GM 207221	노		09/11 Bank Fees	57.42	0.00	647.44
					** Account Totals	Totals	57.42	0.00	647.44
900-0569		SPA	SPACE PLANNING			Balance Forward			0.00
800-0569		LEG	LEGAL FEES			Balance Forward			65,774.32
BARKER	09/14	9/30/201	9/30/2014 AP 129808	HT		249 9/10/2014 Legal Fees thru 4/30/14	1,122.97	0.00	66,897.29
BARKER	09/14	9/30/2014	14 AP 129808	Ħ		LOCKE LORD LLP 2499/10/2014 Legal Fees thru 5/31/14	1,400.00	0.00	68,297.29
BARKER	09/14	9/30/2014	14 AP 129808	뉴		LOCKE LOKD LLP 249 9/10/2014 Legal Fees thru 9/9/14 LOCKE LORD LLP	700.00	0.00	68,997.29
					** Account Totals	Totals	3,222.97	0.00	68,997.29
6950-026		SUP	SUPERVISION FEES	(n		Balance Forward			0.00
660-0269		OTH	OTHER NONOPERATING EXPENSI	TING EXPENSI		Balance Forward			0.00

28,280.39

28,280.39

** Grand Totals

Database: ENTITY:	: TCS_PROD BARKER	ROD ER					T BARKE	General Ledger TCS Production Database BARKER CYPRESS MARKET PLACE		Page: Date: Time:	4 9/17/2014 01:32 PM
Cash								09/14 - 09/14			
Account Entity Period		Entry Date	Site Job Src Reference Id Code	Site e Id	Site Job Id Code	Dept	De	Description	Debit	Credit	Balance
6960-001		VAC	VACANT SPACE MAINTENANCE	UNTEN,	ANCE		Bå	Balance Forward			00.00
600-0969		N/R	N/R UTILITIES				Be	Balance Forward			1,007.51
660-0969		ОТН	OTHER NON-RECOV. EXPENSE	V. EXPE	NSE		Be	Balance Forward			0.00

Database: BLDG: Occupancy	Database: TCS_PROD BLDG: BARKER Occupancy Status: Current Inactive New	active New	BARKI Security De	CM Receivables Ledger TCS Production Database ER CYPRESS MARKET P 09/14 Through 09/14 eposit Ending Balance thro	CM Receivables Ledger TCS Production Database BARKER CYPRESS MARKET PLACE 09/14 Through 09/14 Security Deposit Ending Balance through 09/14	4			Page: Date: Time:	1 9/17/2014 01:37 PM
Bldg/Lease	Date	Category	SR Desc	Description	Debit	t Credit		Receipt Balance Desc.	pt : Invoice	Receipt ce Type
BARKER-	1T24089 Amigo E	BARKER-HT24089 Amigo Dental	Lam Chi Ho	i Ho		(713) 894-6531	-6531	Master Occp Id: HT323033-1	d: HT32	3033-1
Bala	Balance Forward							-63.26		
Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance		Sec Dep Bal
PPR PRE	PREPAID RENT	0.00	-63.26	00:00	0.00	00:00	0.00	-63.26	56	
ĭ	Total:	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	92	0.00
BARKER-	BARKER-HT25142 Amigo Dental	Dental	Lam Chi Ho	i. Ho		(713) 894-6531	.6531	Master Occp Id: HT323033-2	ld: HT32	3033-2
Bala	Balance Forward							0.00		
BARKER-	1T25490 Amigo [BARKER-HT25490 Amigo Dental	Lam Chi Ho	i Ho		(713) 894-	-6531	(713) 894-6531 Master Occp Id: HT323033-3	ld: HT32	3033-3
Bala	Balance Forward							0.00		
Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance		Sec Dep Bal
CAM CON RTL RET	COMMON AREA RETAIL BASE RENT	776.00	0.00	0.00	0.00	0.00	0.00		0.00	
ĭ	Total:	2,866.67	0.00	0.00	0.00	0.00	0.00		0.00	0.00
BARKER-	BARKER-HT24090 Cricket Wireless	Wireless	Brenda	Brenda Rodriguez		(713) 991-0091		Master Occp Id: HT323034-1	ld: HT32	3034-1
Bala	Balance Forward							00.00		
BARKER-	BARKER-HT24189 First Pawn and Jewelry	wn and Jewelry	Scott Sc	anchez	Scott Sanchez (281) 550-4179	(281) 550-	4179	Master Occp Id: HT323111-1	ld: HT32	3111-1
Balai	Balance Forward							4,808.00		

Database: TCS_PROD BLDG: BARKER Occupancy Status: Current Inactive New	ROD Rent Inactive Ne	*	DARKE BARKE Security De	CM Receivables Ledger TCS Production Database BARKER CYPRESS MARKET PLACE 09/14 Through 09/14 urity Deposit Ending Balance through 0	CM Receivables Ledger TCS Production Database BARKER CYPRESS MARKET PLACE 09/14 Through 09/14 Security Deposit Ending Balance through 09/14	4.		Pa Da	Page: 2 Date: 9/17/2014 Time: 01:37 PM
Bldg/Lease	Date Cate	Category	SR Desc	Description	Debit	t Credit	Balance	Receipt nce Desc.	Receipt Invoice Type
Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA RTL RETAIL BASE RENT	A ZENT	1,050.00 3,898.81	1,050.00 3,758.00	0.00	0.00	0.00	0.00	1,050.00 3,758.00	
Total:		4,948.81	4,808.00	0.00	0.00	0.00	0.00	4,808.00	0.00
BARKER-HT24190 Exclusively Yours Balance Forward	Exclusively You	<u>2</u>				(281) 855-4700	4700	Master Occp Id: HT323112-1 4,030.00	HT323112-1
Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMONAREA RTL RETAIL BASE RENT	A RENT	0.00	1,867.50 2,162.50	0.00	0.00	0.00	0.00	1,867.50 2,162.50	
Total:		0.00	4,030.00	0.00	0.00	0.00	0.00	4,030.00	0.00
BARKER-HT24295 PayDay Advance	PayDay Advance	ď	Valerie I	Valerie Robinson		(817) 335-1100	1100	Master Occp Id: HT323204-1	HT323204-1
Balance Forward	ō							2,993.47	
Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMONAREA RTL RETAIL BASE RENT	A RENT	0.00	648.02 2,345.45	0.00	0.00	0.00	0.00	648.02 2,345.45	
Total:		00.00	2,993.47	00.0	00'0	00.0	0.00	2,993.47	0.00
BARKER-HT24297 Las Lomas Mexican Restaurant	as Lomas Mexi	ican Restaurant	Cesar Lopez	opez		(281) 758-	9231	Master Occp Id:	(281) 758-9231 Master Occp Id: HT323206-1
Balance Forward	p							0.00	
BARKER-HT24299 Ultra Nails	Ultra Nails		Peter Thanh Luong	anh Luong				Master Occp Id: HT323208-1	HT323208-1

Patrone Patr

Balance Forward

Databa BLDG: Occupa	Database: TCS_PROD BLDG: BARKER Occupancy Status: Current Inactive New	ive New	BARKI Security Do	CM Receivables Ledger TCS Production Database ER CYPRESS MARKET P 09/14 Through 09/14 eposit Ending Balance thro	CM Receivables Ledger TCS Production Database BARKER CYPRESS MARKET PLACE 09/14 Through 09/14 Security Deposit Ending Balance through 09/14	41		P.S.	Page: 9/17/2014 Time: 01:37 PM
3ldg	Bldg/Lease Date	Category	SR Des	Description	Debit	ıt Credit	Balance	Receipt ince Desc.	Receipt Invoice Type
ate	Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	COMMON AREA RETAIL BASE RENT	1,349.36 3,033.33	-116.15 -1,726.67	0.00	0.00	0.00	0.00	-116.15 -1,726.67	
	Total:	4,382.69	-1,842.82	0.00	0.00	0.00	0.00	-1,842.82	0.00
3AF	BARKER-HT25327 Q Salon 2 Balance Forward		Quoc N	Quoc Nguyen		(281) 855-4700 Master Occp Id: HT324143-1	4700	Master Occp Id: 316.40	HT324143-1
ate	Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM INS RTL TAX	COMMON AREA INSURANCE RETAIL BASE RENT TAX REIMBURSEMENT	337.35 70.64 2,018.33 605.50	175.12 141.28 0.00 0.00	0.00	0.00	0.00	0.00	175.12 141.28 0.00	
	Total:	3,031.82	316.40	0.00	0.00	0.00	0.00	316.40	2,919.38
otal	Totals for BARKER: Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM INS PPR RTL TAX	COMMON AREA INSURANCE PREPAID RENT RETAIL BASE RENT TAX REIMBURSEMENT	3,732.09 116.58 0.00 12,634.89 999.25	4,324.87 141.28 -63.26 6,144.89	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	4,324.87 141.28 -63.26 6,144.89	
<u></u>	BLDG Total: Grand Totals:	17,482.81	10,547.78	0.00	0.00	00.00	0.00	10,547.78	5,164.69
CAM	ರಾ	Mo. Rep Charges 3,732.09	Beg Balance 4,324.87	Charges 0.00	Cash Rece	N/C Credits	Refunds 0.00	End Balance 4,324.87	Sec Dep Bal
INS PPR	INSURANCE PREPAID RENT	116.58 0.00	141.28	0.00	0.00	0.00	0.00	141.28	

Database: BLDG:	ase: TCS_PROD : BARKER	۵			CM Re TCS Pro	CM Receivables Ledger TCS Production Database				Page: Date:		5
Occup	ıncy St	int Inact	ive New		BARKER CYPRESS MARKET PLACE 09/14 Through 09/14 Security Deposit Ending Balance through 09/14	BARKER CYPRESS MARKET PLACE 09/14 Through 09/14 urity Deposit Ending Balance through 03	"LACE vugh 09/14			Time:		01:37 PM
Bldg/Lease		Date	Category		SR Description		Debit	Credit	Balance	Receipt Desc.	Receip Invoice Type	Receipt Type
RTL	RETAIL BASE RENT TAX REIMBURSEMENT	NT		12,634.89 999.25	6,144.89	0.00	0.00	0.00	0.00	6,144.89		
	Grand Total			17 482 81	10 547 78	90	00 0	000	000	10 547 78	r.	5 164 69

Database: TCS_PROD BLDG: BARKER	BAF	CM Security Deposits Ledger TCS Production Database BARKER CYPRESS MARKET PLACE	s Ledger itabase RKET PLACE				Page: Date: 9 Time: 0	1 9/17/2014 01:37 PM
Occupancy Status: Current Inactive New Include Leases with Zero Balances and No Activity: No		09/14 Through 09/14	9/14					
Bldg/Lease Date Category	SR	Description	Int. Rate	Debit	Credit	Balance	Receipt Desc.	Receipt Type
BARKER-HT25328 Ultra Nails	Peter	Peter Truona		(281) 855-0980		Master Occo Id: HT323208-2	: HT3232	08-2
Balance Forward						-2,245.31		
Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance	Last R	Last Receipt
SD SECURITY DEPOSIT	-2,245.31	0.00	00.00	0.00	00.00	-2,245.31		
Total:	-2,245.31	00.00	00.00	0.00	0.00	-2,245.31	11/30/2013	2013
BARKER-HT25327 Q Salon 2	Quoc	Quoc Nguyen		(281) 855~	0021	(281) 855-4700 Master Occp Id: HT324143-1	: HT3241	43-1
Balance Forward						-2,919.38		
Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance	Last R	Last Receipt
SD SECURITY DEPOSIT	-2,919.38	00'0.	00:00	0.00	00.0	-2,919.38		
Total:	-2,919.38	0.00	0.00	0.00	0.00	-2,919.38	11/30/2013	2013
Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance		
SD SECURITY DEPOSIT	-5,164.69	0.00	00:00	00:00	00.00	-5,164.69		
BLDG Total:	-5,164.69	00.00	0.00	0.00	0.00	-5,164.69		
Grand Total:						-5,164.69		

Database: Bldg Status:	TCS_PROD Active only			BARKEF	Rent Roll BARKER CYPRESS MARKET PLACE 9/30/2014	oll NARKET PL 14	ACE					Page: Date: 9	1 9/17/2014 01:35 PM
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	— Future R Date	Future Rent Increases ——e e Monthly Amount	PSF
Vacant Suites													
BARKER 112	Vacant			2,700									
BARKER 115	Vacant			1,200									
BARKER 120	Vacant			1,200									
BARKER 135	Vacant			1,275									
BARKER 145	Vacant			1,125									
BARKER 150	Vacant			1,500									
BARKER 155	Vacant			1,650									
BARKER 159	Vacant			1,280									
BARKER 165	Vacant			4,080									
BARKER 6960	Vacant		類	41,320									
BARKER CA	Vacant			135									
Occupied Suites	tes												
BARKER 105	First Pawn and Jewelry	3/1/2012	3/31/2022	2,625	3,898.81	17.82	1,050.00			RTL RTL RTL RTL	6/1/2015 6/1/2016 6/1/2017 6/1/2018 6/1/2020 6/1/2020	4,015.77 4,136.25 4,260.33 4,388.14 4,519.79 4,653.38	18.36 18.91 19.48 20.06 21.28
BARKER 109	Amigo Dental	12/1/2013	11/30/2018	1,400	2,090.67	17.92	776.00			RTL	12/1/2016	2,300.67	19.72
BARKER 130	Ultra Nails	12/1/2013	2/28/2019	1,125	1,593.75	17.00	659.07			RTL	3/1/2017	1,753.13	18.70
BARKER 147	Q Salon 2	11/5/2013	1/20/2019	1,730	2,018.33	14.00	1,013.49			RTL	11/5/2017	2,162.50	15.00
BARKER 160	Double Dragon Chinese Restaura	10/1/2013	9/30/2018	2,600	3,033.33	14.00	1,349.36			RTL	10/1/2016	3,250.00	15.00
Totals:	Occupied Sqft Vacant Sqft Total Sqft	14.16% 85.84%	5 Units 11 Units 16 Units	9,480 57,465 66,945	12,634.89		4,847.92		0.00				

Database: TCS_PROC Bldg Status: Active only	TCS_PROD Active only			BARKEI	Rent Roll BARKER CYPRESS MARKET PLACE 9/30/2014	Roll MARKET P 214	LACE				Page: Date: Time:	2 9/17/2014 01:35 PM
Bldg Id-Suit Id	Bldg Id-Suit Id Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	 - Future Rent Increases ate Monthly Amount	PSF
Total BARI	Total BARKER CYPRESS MARKET PLAC Occupied Sqft: Vacant Sqft: Total Sqft:	14.16% 85.84%	5 Units 11 Units 16 Units	9,480 57,465 66,945	12,634.89		4,847.92		00.0			
Grand Total:	100O	14.16% 85.84%	5 Units 11 Units 16 Units	9,480 57,465 66,945	12,634.89		4,847.92		0.00			

1 9/17/2014 01:36 PM	Bldg	0.00	0.00		0.00	0.00		0.00				
Page: Date: 9/1 Time: 01	% #{of} Bldg											
Pa Da	Sqft	2,600	1,400	4,000	1,730	1,125	2,855	2,625	2,625	9,480	9,480	9,480
									30			
	Status	Current	Current	g: 2	Current	Current	g: 2	Current	g: 1	g: 5	g: 5	g: 5
	Expiration	9/30/2018	11/30/2018	Number of Leases Expiring: 2	1/20/2019	2/28/2019	Number of Leases Expiring: 2	3/31/2022	Number of Leases Expiring:	208,104.00 Number of Leases Expiring: 5	Number of Leases Expiring: 5	208,104.00 Number of Leases Expiring: 5
PLACE	Rent Start	10/1/2013	12/1/2013	Number of I	11/5/2013	12/1/2013	Number of I	3/1/2012	Number of I	Number of I	Number of I	Number of I
Expiration Listing BARKER CYPRESS MARKET PLACE All Expiration Dates Included	Annual Rent	52,592.28	34,400.04	86,992.32	36,381.84	27,033.84	63,415.68	57,696.00	57,696.00	208,104.00	208,104.00	208,104.00
Expir BARKER CYPR All Expirati												
	Occupant Name	Double Dragon Chinese Restaura	Amigo Dental		Q Salon 2	Ultra Nails		First Pawn and Jewelry		Total for BARKER - BARKER CYPRESS MAF	Total for BARKER CYPRESS MARKET PLAC	
(OD	Suite Id	160	109	018	147	130	019	105	022	ARKER-	ARKER C	-
TCS_PROD BARKER	Lease Id Suite Id	HT25121	HT25490	Total for 2018	HT25327	HT25328	Total for 2019	HT24189	Total for 2022	Total for B	Total for B	Grand Total
Database: ENTITY:	Bldg ld	BARKER HT25121	BARKER HT25490		BARKER HT25327	BARKER HT25328 130	, and and	BARKER HT24189 105				